CENTRAL VALLEY PROJECT SAN JUAN WATER DISTRICT WARREN ACT CONTRACT NO. 6-07-20-W1315 2002 M&I WATER RATES

	Acre-Foot Charge
O&M Rates:	
Water Marketing Storage	3.73 5.09
Total O&M	8.82
Capital (Other): 1/	2.00
Total	10.82

^{1/} In the long-term 2002 Water Rates, these costs are O&M related (deferred interest and PEIS costs) costs which have been capitalized for repayment purposes. For purposes of this contract only, this capital rate was included as a part of the Water Marketing cost componen